

EXHIBIT “F”

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSCSC1 2007/10/04 14:38:33 PROD

----- ITEM SELECTION 1 -----

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X TO SELECT THE SUSPENSE ITEM

SUSP ITEM	NAME	ORIG AMT/ AVAIL AMT	STATUS	RESP OPER/ SYSTEM	UPDATE DATE
x 18270208	KENNETH WILSON	81.03 + 0.00	CLSD	KNU06 PREM ADJ	05/31/05

PF3=PREV PF4=NEW CASE PF5=HISTORY PF6=USE PF7=BACKWARD PF8=FORWARD ENTER=INQY

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172.30.240.18

XKEE

13/2

Name: pri04 - Date: 10/04/2007 Time: 14:38:42

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSESC1 2007/10/04 14:38:44 PROD

----- BASIC ITEM INFORMATION -----

ORIGINAL AMOUNT	81.03 +	AVAILABLE AMOUNT	0.00
ORIGINAL OPERATOR ID	BAR09	RESPONSIBLE OPERATOR ID	KNU06
ORIGINAL DATE	05/27/2005	LAST UPDATE	05/31/2005
SUSPENSE ITEM NUMBER	18270208	STATUS	CLOSED
SOURCE OF FUNDS	WARRANT	RESPONSIBLE DEPT/DIV	8276
		SOURCE SYSTEM	PREM ADJ

NOTEPAD ENTRY

05/27/2005 20:43:17 BAR09

THE INTENDED PURPOSE IS REFUND

TYPE	IDENTIFIER	TYPE	IDENTIFIER
P	16852105		
N	WILSON KENNETH		

ROLE/NAME: I / KENNETH WILSON

PF3=PREV PF4=NEW CASE PF5=HISTORY PF6=USE PF9=ADD IDENTS PF10=NOTEPAD

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172.30.240.18

XKEE

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSKSC1 2007/10/04 14:38:52 PROD

----- ITEM HISTORY -----

SUSPENSE ITEM NUMBER 18270208
AVAILABLE AMOUNT 0.00
ORIGINAL AMOUNT 81.03 +
SESSION NUMBER 147INSUR

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FOR DETAIL, SELECT TRANSACTION: ____

TRANS	DATE	OPER ID	AMOUNT	DESCRIPTION/SYSTEM /STATUS
1	05/31/2005	KNU06	81.03 -	DISBURSMT/SAMS /ACTIV
2	05/31/2005	BAR09		CHNG RESP/SAMS
3	05/27/2005	ID30015	81.03 +	ESTABLISH/PREM ADJ/ACTIV

PF3=PREV PF4=NEW CASE PF6=USE PF7=BACKWARD PF8=FORWARD

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172.30.240.18

XKEE

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Name: pri04 - Date: 10/04/2007 Time: 14:38:58

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSLSC1 2007/10/04 14:39:05 PROD

----- FIN HIST DETAIL -----
OPERATOR ID SUSP NUM SUSP AMOUNT DESCRIPTION/SYSTEM /STATUS
KNU06 18270208 81.03 - DISBURSMT/SAMS /ACTIV

DESCRIPTION -

REFUND: 1 SUSPENSE ITEM(S) USED POLICY 16852105

TOTAL AMOUNT OF SUSPENSE: 81.03 - USE SUSP ITEM FOR REFUND

SUSPENSE NUMBERS:

18270208

PF3=PREV PF4=NEW CASE PF5=DETAIL

4-0 1 172.30.240.18 XKEE 1/1

Name: pri04 - Date: 10/04/2007 Time: 14:39:13

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSPSC1 2007/10/04 14:39:34 PROD

----- TRAN HIST DETAIL -----

TOTAL AMOUNT OF SUSPENSE: 81.03 + ESTABLISH SUSPENSE ITEM

EFFECTIVE DATE - 05/27/2005

ACTUAL DATE - 05/27/2005

JOURNAL DATE - 05/27/2005

TIME - 20:43:17

FAMIS DATE : 05/27/2005

OPER ID - ID30015

SUSP NUM	AMOUNT	CUR	GP/MG/TX/ST	DESCRIPTION
18270208	81.03 +	USA	Y Y Y Y	PREMIUM REVERSAL

PF3=PREV PF4=NEW CASE PF7=FORWARD PF8=BACKWARD

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172.30.240.18

XKEE

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Name: pri04 - Date: 10/04/2007 Time: 14:39:43

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SCTS FMS SAMS IXKEE H8208 PRI04

FMSPSC1 2007/10/04 14:39:55 PROD

----- TRAN HIST DETAIL -----

TOTAL AMOUNT OF SUSPENSE: 81.03 - USE SUSP ITEM FOR REFUND

EFFECTIVE DATE - 05/31/2005

ACTUAL DATE - 05/31/2005

JOURNAL DATE - 05/31/2005

TIME - 13:57:46

FAMIS DATE 05/31/2005

OPER ID - KNU06

SUSP NUM	AMOUNT	CUR	GP/MG/TX/ST	DESCRIPTION
18270208	81.03 -	USA	Y Y Y Y	CASH CLEARING

PF3=PREV PF4=NEW CASE PF7=FORWARD PF8=BACKWARD

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Name: pri04 - Date: 10/04/2007 Time: 14:40:00

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